



Share Volume		Turnover		Totals		# of Changes	
Shares BD	5,700	Shares BD\$	26,550.00	Vol. BD	5,700	Advances	0
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	0
Shares US	0	Shares US\$	0.00	Turn. BD	26,550.00	Unchanged	59
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

Domestic Companies														
	Bid	Ask	Close	Vol	Net Chg	% Chg	PE Ratio	Price Book	Yield	Mkt Cap	Prev Date	Prev Trade	52 Wk High	52 Wk Low
<b>Banks &amp; Other Financial Institutions</b>														
Bank of N.T. Butterfield Ltd. *	31.00	35.50	34.50	300	-	0 %	12.23	2.29	3.30	1,886,895,735	23-Jan-19	34.50	53.00	30.50
Somers Limited. *	15.50	16.00	-	0	-	0 %	11.43	0.86	2.63	320,920,272	14-Jan-19	16.00	16.95	14.00
LOM Financial Limited	2.76	-	-	0	-	0 %	10.00	0.90	0.00	14,718,195	11-Apr-18	2.50	2.50	2.50
<b>Consumer</b>														
Devonshire Industries Ltd. +	3.55	5.25	-	0	-	0 %	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55
<b>Insurance</b>														
Argus Group Holdings Ltd.	3.06	3.25	-	0	-	0 %	6.77	0.64	5.54	68,552,084	23-Jan-19	3.25	4.10	3.25
BF&M Ltd. *	16.06	16.16	-	0	-	0 %	38.24	0.54	5.48	142,083,398	18-Jan-19	16.06	21.00	16.05
<b>Media, Printing and Publishing</b>														
Bermuda Press (Holdings) Ltd. *	5.81	9.94	-	0	-	0 %	12.96	0.35	2.86	9,999,850	28-Nov-18	7.00	7.00	6.10
<b>Real Estate</b>														
West Hamilton Holdings Ltd. +	3.86	8.68	-	0	-	0 %	6.94	0.48	0.00	10,906,493	14-Dec-18	3.75	4.10	3.75
<b>Transportation</b>														
Bermuda Aviation Services Ltd. +	1.52	1.80	-	0	-	0 %	-	0.34	13.16	7,481,898	19-Nov-18	1.52	2.15	1.52
Polaris Holding Co. Ltd	5.10	9.00	-	0	-	0 %	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00		
<b>Utilities</b>														
Ascendant Group Limited	16.75	17.00	-	0	-	0 %	8.55	0.67	2.69	170,931,656	23-Jan-19	16.75	17.00	9.00
One Communications Ltd. *	2.95	3.00	3.00	5,400	-	0 %	8.33	0.92	1.33	125,698,425	22-Jan-19	3.00	3.20	2.10
Watlington Waterworks Ltd. +	18.10	-	-	0	-	0 %	7.19	0.73	2.23	22,843,299	05-Oct-18	21.50	26.50	21.00
<b>Government Debt</b>														
BDA - Reg S - 5.603% Sen Nts - 20JUL20			-	0	-	0 %	-	-	0.00				23-Jun-09	
BDA - 144A - 5.603% Sen Nts - 20JUL20			-	0	-	0 %	-	-	0.00				23-Jun-09	
Government of Bermuda - BMD\$50m 4.75%	95.00	98.00	-	0	-	0 %	-	-	0.00	4,900,055,000	07-Nov-18	98.00	98.00	98.00
BDA - 144A - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00				07-Nov-18	
BDA - Reg S - 4.854% Sen Nts - 06FEB24			-	0	-	0 %	-	-	0.00				07-Nov-18	
BDA - 144A - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00				07-Nov-18	
BDA - Reg S - 4.138% Sen Nts - 03JAN23			-	0	-	0 %	-	-	0.00				07-Nov-18	
<b>Insurance Linked Securities</b>														
IRIS RE ILS Preferred Shares			-	0	-	0 %	-	-	0.00		13-Mar-18	106.89	106.89	106.89

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
					Somers Limited. *	01/17/2019	01/18/2019	02/22/2019	0.29

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Market Low	Price Close	Vol	
Abbey Capital Limited			-	0	-	-	0.00	0.00	0.00	0	
American Overseas Group Limited			-	0	-	-			209.80	3	
Annuity Life and Re (Holdings) Ltd.			-	0	-	-					
Apollo Enterprise Solutions - Warrants			-	0	-	-					
Apollo Enterprise Solutions Ltd - Common Share			-	0	-	-			0.02		
Aspen Insurance Holdings Ltd.			-	0	-	-	42.25	42.02	42.08	1,204,345	
Blue Capital Reinsurance Holdings Ltd			-	0	-	-	6.49	6.33	6.49	5,115	
Caribbean Investment Holdings Limited			-	0	-	-			0.10	7,800	
CATCo Reinsurance Opportunities Fund - New S			-	0	-	-					
CATCo Reinsurance Opportunities Fund - Ord SI			-	0	-	-	0.93	0.93	0.93	49,295	
Concilium Limited			-	0	-	-					
Dairy Farm International Holdings Ltd.			-	0	-	-	9.50	9.43	9.48	424,100	
Florida Peninsula Holdings, LLC Variable Rate S			-	0	-	-					
Gemfields Group Limited			-	0	-	-					
Hongkong Land Hldgs Ltd.			-	0	-	-	7.04	6.94	6.99	1,773,300	
HSBC Holdings plc	8.20	8.45	-	0	-	-	639.80	631.10	633.10	16,660,223	
IBIM Africa Holdings Limited			-	0	-	-					
Jardine Matheson Holdings Ltd.			-	0	-	-	66.98	10.99	66.82	430,100	
Jardine Strategic Holdings Ltd.			-	0	-	-	37.78	35.52	37.73	626,000	
Lancashire Holdings Limited			-	0	-	-	598.00	582.50	589.00	307,979	
Mandarin Oriental International Ltd.			-	0	-	-	1.98	1.88	1.94	280,600	
Moneda Chile Fund Limited			-	0	-	-					
Nordica Life (Bermuda) Ltd.			-	0	-	-	0.00	0.00	0.00	0	
Normandy Limited			-	0	-	-					
Ocean Wilson Holdings Ltd.			-	0	-	-	945.00	945.00	945.00	200	
Sandell Holdings Ltd			-	0	-	-					
Shore Capital Group Ltd.			-	0	-	-	215.00	215.00	215.00		
Solo Properties(Knightbridge) Ltd			-	0	-	-					
TPP International Limited			-	0	-	-					
Tsakos Energy Navigation Ltd.			-	0	-	-	14.79	15.19	14.81	294,050	
United Pharmaceuticals International, Ltd.			-	0	-	-					
Waterloo Investment Holdings Limited			-	0	-	-					
White Mountains Insurance Group Ltd.			-	0	-	-	899.00	889.90	893.16	5,805	
Zeno Capital Limited			-	0	-	-					

<p><b>PIE Ratio</b></p> <p>PIE Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published accounts).</p>	<p><b>Price/Book</b></p> <p>Price/Book Ratio is calculated by dividing the current market price by book value per share.</p>	<p><b>Div Amount</b></p> <p>Dividend is the amount of money distributed to shareholders by a</p>	<p><b>Yield</b></p> <p>Yield is the current dividend or interest a stock or bond will earn, with the yield expressed as a percentage of the amount paid for the security or of the security's par value.</p>	<p><b>Mkt Cap</b></p> <p>Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.</p>
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\* Main Board Listing and Small Cap. Stock Listing